

Subject: RE: On Line Banking
From: Ben Schirmer <ben@hcbf.org>
Date: 05/31/2016 12:48 PM
To: Lorena Parker <lparker@sanpedrobid.com>

I figured out a way to at least save an Excel file for the 3rd account. It is attached.

Ben Schirmer, Executive Director
Harbor Community Benefit Foundation
302 W. 5th Street, Suite 300
San Pedro, CA 90731

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Tuesday, May 31, 2016 12:21 PM
To: Ben Schirmer <ben@hcbf.org>
Cc: eric eisenberg <ericeoban@gmail.com>
Subject: On Line Banking

Hi Ben,

Since we changed over the signatories, Steve no longer has access to the bank statements. Until I get authorized, I don't have access to them either.

Did you sign up for the online banking? Otherwise, I can't complete the financials for the meeting tomorrow.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District
390 W. 7th Street | San Pedro, CA 90731
T 310.832.2183 | F 310.832.0685
lparker@sanpedrobid.com
www.sanpedrobid.com

—3rd account.csv—

Date	Description	Memo	Check Number	Withdrawal	Deposit	Balance	Pending
4/30/2016	INTEREST POSTING			0.62		30358.91	
4/25/2016	XFR FM XX XX0179			30000		30358.29	
4/20/2016	PAYCHEX EIB	INVOICE		75.33		0,358.29	
4/20/2016	PAYX-PIA-WC	WC-PREMIU		104.51		0,433.62	
4/20/2016	PAYCHEX TPS	TAXES		1950.23		0,538.13	
4/20/2016	PAYCHEX TPS	TAXES		0,94.94		2488.36	
4/19/2016	PAYCHEX INC.	PAYROLL		4831.91		0,2393.42	
4/5/2016	PAYCHEX TPS	TAXES		1924.72		0,7225.33	
4/5/2016	PAYX-PIA-WC	WC-PREMIU		102.86		0,9150.05	
4/5/2016	PAYCHEX EIB	INVOICE		85.69		0,9252.91	

RE: On Line Banking

4/4/2016,PAYCHEX INC. PAYROLL ACH,,,4732.68,0,9338.6,

—Attachments:

3rd account.csv

717 bytes